

HDFC BANK

Understand your world



HDFC BANK LTD

Pranay Towers 38

Darbari Lal Sharma Marg

Lucknow Uttar Pradesh - 226001

GST No.: 09AAACH2702H1ZY

EMAIL: sandhya.mishra@hdfcbank.com

abhishek.krishna@hdfcbank.com

Date
Form Serial No. GTEE/ 1334987

DATE : 05-AUG-2022

To: **SENIOR DIVISIONAL FINANCE MANAGER
SOUTHERN RAILWAY, MADURAI
TAMIL NADU**

OUR REFERENCE : 594GT02212300001
DATE OF ISSUE : 18-AUG-2021
APPLICANT : CYRUS ELECTRONICS PRIVATE LIMITED
GUARANTEE AMOUNT : INR9,42,102.66
AMOUNT IN WORDS : RUPEES NINE LAKH FORTY TWO THOUSAND ONE HUNDRED TWO AND SIXTY SIX PAISE ONLY
EXPIRY PLACE : LUCKNOW
EXPIRY DATE : 15-AUG-2023
CLAIM DATE : 14-AUG-2024
AMENDMENT DATE : 05-AUG-2022
AMENDMENT NUMBER : 1

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE AMENDMENT DULY ISSUED BY US.

THIS GUARANTEE ATTACHED IS TO BE RETURNED TO US WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

1. Mr./Ms. **Name:- ABHISHEK KRISHNA**
Designation :- **Sr. Manager**
P.A NO. **Sign.- B-20161**

2. Mr./Ms. **Designation :- Sr. Manager**
P.A NO. **Sign.- B-20161**

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

AUTHORISED SIGNATORY/S



1-3

Bank Guarantee no: 594GT02212300001

Dated : 18-AUG-2021

Date of Amendment : 05-AUG-2022

Amendment No : 1

To

SENIOR DIVISIONAL FINANCE MANAGER
SOUTHERN RAILWAY, MADURAI
TAMIL NADU

Dear Sir,

Our BG No : 594GT02212300001
Date of Issue : 18-AUG-2021
BG Amount : INR9,42,102.66
Applicant : CYRUS ELECTRONICS PRIVATE LIMITED
C/O CYRUS ELECTRONICS PRIVATE LIMIT
CYRUS HOUSE B-44/69 SECTOR Q
ALIGANJ
LUCKNOW 226024
Expiry Date : 16-AUG-2022
Claim date : 16-AUG-2023

The above Bank Guarantee stands amended as under:

a) Value and Tenor amendments

New Expiry date : 15-AUG-2023
New Claim date : 14-AUG-2024

b) Text amendments -

Notwithstanding anything contained herein above,

1. Our liability under this guarantee shall not exceed INR9,42,102.66
(RUPEES NINE LAKH FORTY TWO THOUSAND ONE HUNDRED TWO AND SIXTY SIX PAISE ONLY), and
2. This guarantee shall be valid up to 15-AUG-2023 and
3. We are liable to pay the guaranteed amount or any part thereof under this Bank guarantee only and only if you serve upon us a written claim or demand, lodged at our bank counter on or before 14-AUG-2024 failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee.

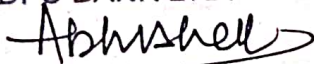
All claims under this guarantee will be payable at LUCKNOW

This guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/1334987 is an integral part of the 594GT02212300001 dated 18-AUG-2021

All other terms and conditions remain unchanged.

For HDFC BANK LTD.

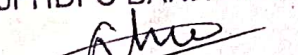

Auth. Signatory

Name - ABHISHEK KRISHNA

Designation - Sr. Manager

Sign.- B-20161

For HDFC BANK LTD.


Auth. Signatory

Name - ABHISHEK KRISHNA

Designation - Sr. Manager

Sign.- B-20161





सत्यमेव जयते

INDIA NON JUDICIAL

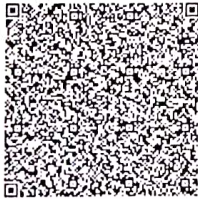
Government of Uttar Pradesh



₹100

e-Stamp

Certificate No. : IN-UP58611718973459U
 Certificate Issued Date : 02-Aug-2022 01:19 PM
 Account Reference : NEWIMPACC (SV)/ up14479504/ LUCKNOW SADAR/ UP-LKN
 Unique Doc. Reference : SUBIN-UPUP1447950409489747112768U
 Purchased by : CYRUS ELECTRONICS PVT LTD
 Description of Document : Article 12 (A) Bank Guarantee
 Property Description : Not Applicable
 Consideration Price (Rs.) :
 First Party : CYRUS ELECTRONICS PVT LTD
 Second Party : HDFC BANK LIMITED LUCKNOW
 Stamp Duty Paid By : CYRUS ELECTRONICS PVT LTD
 Stamp Duty Amount(Rs.) : 100
 (One Hundred only)



Please write or type below this line

This stamp paper forms an integral part of amendment of

BG Ref. No. 594GT022123 00001

Amendment Of 05-AUG-2022 Issued On 05-AUG-2021

for Rs. 242102.66

For HDFC BANK LTD.

Abhishek
 Auth. Signatory

Name:- ABHISHEK KRISHNA

Designation :- Sr. Manager

Sign.- B-20161

For HDFC BANK LTD.

Abhilash
 Auth. Signatory

Name : ABHILASH TRIPATHI

Designation : Sr. Manager

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at www.hdfcstamp.com or using the Mobile App of Stock Holding.
2. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
3. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.



CYRUS ELECTRONICS PVT LTD CYRUS ELECTRONICS PVT LTD CYRUS ELECTRONICS PVT LTD CYRUS ELECTRONICS PVT LTD CYRUS ELECTRONICS PVT LTD